



Backtest #30128 · VOXR · EVO_GG1RSISNIP_v1476

ROI	Sharpe	Win Rate	Max Drawdown
-32.73%	-1.13	0.0%	-45.89%

EQUITY CURVE202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v1476 strategy on VOXR suffered a -32.73% ROI with a -1.13 Sharpe ratio and a 45.89% max drawdown. A 0.0% win rate over only 4 trades indicates a complete failure to capture profitable setups. The tiny sample size renders any statistical confidence meaningless and suggests the signal logic is fundamentally flawed for this asset. Immediate deprecation is warranted to prevent further capital erosion. Next, audit the signal generation code for logical errors before re-evaluating the underlying market hypothesis.

ADDITIONAL METRICS

CAGR	-32.73%
Sortino Ratio	-0.58
Turnover	7.08x
Total Trades	4
Initial Capital	\$9997.00
Final Capital	\$6727.47